



**Payment Report**  
**FY2006-07**  
**November Payment**

**\*\*\*Final\*\*\***

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MEAGHER COUNTY

**County Summary**

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	96,052.79	48,026.40	48,026.39	48,026.40	48,026.40
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	123,958.11	86,770.68	37,187.43	86,770.68	86,770.68
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	2,777.42	1,944.20	833.22	1,944.20	1,944.20
<b>SBG Combined Non-Operating Fund (19-3445)</b>					
ENTITLEMENT	182.81	127.97	54.84	127.97	127.97
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	49.33	34.53	14.80	34.53	34.53



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**MEAGHER COUNTY**

**County Summary**

**District ANB:** EL: 203 HS: 85 K12: 0

**County ANB:** EL: 203 HS: 90 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	5,403.15	3,782.20	1,620.95	3,782.20
				3,782.20
<b>County Block Grant (7820)</b>				
ENTITLEMENT	5,778.89	2,889.45	2,889.44	2,889.45
				2,889.45
<b>Elementary Payment</b>				104,706.45
<b>High School Payment</b>				35,979.53
<b>K12 Payment</b>				0.00
<b>Coop Payment</b>				0.00
<b>County Payment</b>				2,889.45
<b>This Month's Payment</b>				143,575.43